Case 21-11823-pmm Doc 38 Filed 08/15/23 Entered 08/15/23 18:22:27 Desc Main Document Page 1 of 2

Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

#### REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 08/01/2022 to 08/01/2023 Chapter 13 Case No. 21-11823-PMM

Kathy Lynn Grim 7272 Lincoln Ct. New Tripoli PA 18066 Petition Filed Date: 06/29/2021 341 Hearing Date: 08/03/2021 Confirmation Date: 12/16/2021

Case Status: Open / Unconfirmed

#### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

	Date	Amount Check No.	Date	Amount Check No.
\$790.00	09/06/2022	\$790.00	10/06/2022	\$790.00
\$790.00	12/07/2022	\$790.00	01/06/2023	\$790.00
\$790.00	03/07/2023	\$790.00	04/05/2023	\$790.00
\$790.00	06/06/2023	\$790.00	07/07/2023	\$790.00
	\$790.00 \$790.00	\$790.00 12/07/2022 \$790.00 03/07/2023	\$790.00	\$790.00

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS							
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due		
1	BANK OF AMERICA N.A. »» 001	Mortgage Arrears	\$202.11	\$202.11	\$0.00		
2	ALLY FINANCIAL »» 002	Unsecured Creditors	\$5,623.36	\$245.90	\$5,377.46		
3	FIRST FEDERAL BANK »» 003	Unsecured Creditors	\$317,808.25	\$13,895.90	\$303,912.35		
4	CITIBANK NA »» 004	Unsecured Creditors	\$1,846.31	\$68.45	\$1,777.86		
5	PERITUS PORTFOLIO SERVICES II, LLC »» 005	Unsecured Creditors	\$177.55	\$0.00	\$177.55		
6	PNC BANK »» 006	Secured Creditors	\$0.00	\$0.00	\$0.00		
0	CHARLES LAPUTKA ESQ	Attorney Fees	\$2,063.00	\$2,063.00	\$0.00		

Case 21-11823-pmm Doc 38 Filed 08/15/23 Entered 08/15/23 18:22:27 Desc Main Document Page 2 of 2

### Chapter 13 Case No. 21-11823-PMM

#### **SUMMARY**

Summary of all receipts and disbursements from date filed through 8/1/2023:

 Total Receipts:
 \$18,790.00
 Current Monthly Payment:
 \$790.00

 Paid to Claims:
 \$16,475.36
 Arrearages:
 (\$550.00)

 Paid to Trustee:
 \$1,575.70
 Total Plan Base:
 \$45,890.00

Funds on Hand: \$738.94

## NOTES:

• PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.